#### 2018 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2018 BUDGET)

#### MUNICIPALITY: TOWNSHIP OF MIDDLETOWN

COUNTY: MONMOUTH

STEPHANIE C. MURRAY	12/31/2018
Mayor's Name	Term Expires
Municipal Officials	
	9/20/2004
HEIDI BRUNT	Date of Orig. Appt
Municipal Clerk	C1243
	Cert No.
JUDITH VASSALLO	T1489
Tax Collector	Cert No.
COLLEEN M. LAPP	N0469
Chief Financial Officer	Cert No.
ROBERT W. SWISHER	439
Registered Municipal Accountant	Lic No.
BRIAN M. NELSON	
Municipal Attorney	
 Official Mailing Address of M	unicipality
TOWNCHIP OF MIDDLE	rown
1 KINGS HIGHWAY	
MIDDLETOWN, NJ 07	748
Fax # : (732) 615-211	17

Term Expires
12/31/2020
12/31/2019
12/31/2018

Please attach this to your 2018 Budget and Mail to:

Director

Division of Local Government Services

Department of Community Affairs

Post Office Box 803

Trenton, New Jersey 08625

Division Use	Only
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ublic Hearing Dat	e

#### 2018

### MUNICIPAL BUDGET

Municipal Budget of the Township of M	Middletown, County of Monmouth, for the Fiscal Year 2018.
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 19th day of March, 2018 and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).  Certified by me, this 19th day of March, 2018	Clerk  1 Klings Highway  Address  MIDDLETOWN, NJ 07748  Address  (732) 615-2016
It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations  Certified by me, this 19th day of March, 2018  How Washington Registered Municipal Accountant	Phone Number  It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of the appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40:4-1 et seq.  Certified by me, this 19th day of March, 2018
SUPLEE, CLOONEY & COMPANY           308 EAST BROAD STREET           WESTFIELD, NEW JERSEY 07090         908-789-9300           Address         Phone Number	Chief Firancial Officer
DO NOT USE	E THESE SPACES
CERTIFICATION OF ADOPTED BUDGET  (Et is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services  Dated: 2018 By:	Do not advertise this certification form)  CERTIFICATION OF APPROVED BUDGET  It is hereby certified that the Approved Budget made part hereof complies with the requirements of law and approval is given pursuant to N.J.S. 40A:4-79.  STATE OF NEW JERSEY  Department of Community Affairs  Director of the Division of Local Government Services
Department of Community Affairs Director of the Division of Local Government Services	Department of Community Affairs

#### COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

TOWNSHIP	af	MIDDLETOWN	County of	MONMOUTH	
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#### MUNICIPAL BUDGET NOTICE

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e it Further Resolved,that said Budget be published in the		n the	Two River Times		in the issue of	March, 30, 2018
he Governing Body of the TO	WNSHIP OF MIDDLETO	OWN does hereby	approve the following as the Budget for the year 2018:			
RECORDED VOT	E					
Mayor Murray	}	X	{		{	
iore	{	X	{		{	
libell	AYES {	х	NAYS ( AI	BSENT	{	
Perry	{	X	{		{	
ettembrino	{	х	{		{	
N	otice is hereby given th	nat the Budget and	d Tax Resolution was approved by the Township Committee of	the Town	ship of Middletow	n, County of Monmo
March 19th	, 2018					

SHEET 2

#### **EXPLANATORY STATEMENT**

#### SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2018
JDGET)	xxxxxxxxxxx
	xxxxxxxxxxx
	62,443,867.46
	xxxxxxxxxxxx
	13,957,319.00
	0.00
	13,957,319.00
	1,200,000.00
BUILDING AID ALLOWANCE 2018 - \$ FOR SCHOOLS-STATE AID 2017 - \$	77,601,186.46
	20,881,903.48
	xxxxxxxxxxx
1 6(a),SHEET 11)	53,102,650.98
	0.00
	3,616,632.00
	,
	DLLECTIONS BUILDING AID ALLOWANCE 2018 - \$ FOR SCHOOLS-STATE AID 2017 - \$  M 6(a),SHEET 11)

#### EXPLANATORY STATEMENT - (CONTINUED)

SUMMARY OF 2017 APPROPRIATIONS EXPENDED AND CANCELED GENERAL BUDGET WATER UTILITY EXPLANATIONS OF APPROPRIATIONS FOR UTILITY UTILITY "OTHER EXPENSES" 73,657,241.89 BUDGET APPROPRIATIONS - ADOPTED BUDGET The amounts appropriated under the title of "Other 741,600.41 Expenses" are for operating costs other than "Salaries & BUDGET APPROPRIATIONS ADDED BY N.J.S. 40A:4-87 Wages". **EMERGENCY APPROPRIATIONS** Some of the items included in "Other Expenses" are: TOTAL APPROPRIATIONS 74,398,842.30 EXPENDITURES: Materials, supplies and non-bondable equipment; PAID OR CHARGED (INCLUDING RESERVE FOR Repairs and maintenance of buildings, equipment, UNCOLLECTED TAXES) 68,287,196.48 roads, etc. RESERVED 4,267,470.95 Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc. 1,844,174.87 UNEXPENDED BALANCES CANCELED TOTAL EXPENDITURES AND UNEXPENDED 74,398,842.30 Printing and advertising, utility services, insurance **BALANCES CANCELED** and many other items essential to the services rendered

OVEREXPENDITURES\*

by municipal government.

<sup>\*</sup> SEE BUDGET APPROPRIATION ITEMS SO MARKED TO THE RIGHT OF COLUMN "EXPENDED 2017 RESERVED."

# EXPLANATORY STATEMENT - (CONTINUED) BUDGET MESSAGE

#### **EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS**

Under the terms of the Township's various labor contracts employees are required to make contributions towards their Health Benefits. The following schedule discloses the impact of these contributions on the 2018 Budget:

Projected Group Health Insurance Costs - 2018

\$11,635,000.00

Library Chargeback - 2018

\$550,000.00

Projected Employee Contributions - 2018

\$1,050,000.00

Group Health Insurance Budget Appropriation - 2018

\$10,035,000.00

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

#### "CAPS" CALCULATIONS

N.J.S.40A:4 - 45.1 et. seq. "The Local Government Cap Law" places limits on municipal expenditures. Commonly referred to as the "CAPS", It is actually calculated by a method established by the law.

In general the actual calculation works as follows. Starting with the figure in the 2017 budget for Total General Appropriations certain 2017 budget figures are subtracted; including the reserve for uncollected taxes, debt service, State and Federal aid, etc. Take the resulting figure and multiply it by 0.50% and this gives you the basic "CAP" or the amount of appropriations increase allowed over the 2017 Total General Appropriations. The Total General Appropriations may also be increased by 3.5%, if prior, to the introduction of the 2017 budget an index rate ordinance is approved by the governing body.

In addition to the increase allowed above, any increase funded by increase valuations from new construction or improvements is also allowed.

Also, the "CAPS" may be exceeded if approved by referendum. The actual "CAPS" for this municipality will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs, but the calculations upon which this budget was prepared are as follows:

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#### TOWNSHIP OF MIDDLETOWN

#### "CAPS" CALCULATIONS

Total General Appropriations for 2017	\$73,657,241.89
Add: Cap Base Adjustment	6,449,300.00
Adjusted Total General Appropriations	\$80,106,541.89
Less Exceptions:	
Total Other Operations	. \$4,081,160.00
Total Interlocal Services Agreement	\$886,759.00
Total Public & Private Programs	155,572.00
Total Capital Improvements	1,076,500.00
Total Municipal Debt Service	7,372,987.00
Deferred Charges to Future Taxation	3,491,000.00
Judgments	200,000.00
Reserve for Uncollected Taxes	
Total Exceptions	18,463,978.00
Amount on Which 3.50% is Applied	61,642,563.89
3.5% "CAP"	2,157,489.74
Allowable Operating Appropriations before Additional Exceptions	
per (N.J.S.A. 40a: 4 - 45.3)	63,800,053.63
Add:	
Increase in Ratables from New Construction & Improvements	197,567.10
Cap Bank	3,502,464.76
Maximum Allowable Appropriations After Modifications	\$67,500,085.48

# EXPLANATORY STATEMENT - (CONTINUED) TOWNSHIP OF MIDDLETOWN SUMMARY 2018 TAX LEVY "CAPS" CALCULATION

LEVY CAP CALCULATION		-W 500 0 IF
PRIOR YEAR AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		47,503,345
CAP BASE ADJUSTMENT (+/-)		6,449,300
LESS: PRIOR YEAR DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED		
LESS: PRIOR YEAR DEFERRED CHARGES: EMERGENCIES		315,449
LESS: PRIOR YEAR RECYCLING TAX		
LESS: CHANGES IN SERVICE PROVIDER: TRANSFER OF SERVICE/ FUNCTION		0
NET PRIOR YEAR TAX LEVY FOR MUNICIPAL PURPOSES FOR CAP CALCULATION		53,637,196
PLUS 2% CAP INCREASE	. <del></del>	1,072,744
ADJUSTED TAX LEVY		54,709,940
PLUS: ASSUMPTION OF SERVICE/ FUNCTION		0
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		54,709,940
EXCLUSIONS:		
ALLOWABLE SHARED SERVICE AGREEMENTS INCREASE	0	
ALLOWABLE HEALTH INSURANCE COST INCREASE	0	
ALLOWABLE PENSION OBLIGATIONS INCREASE	545,332	
ALLOWABLE LOSAP INCREASE	0	
ALLOWABLE CAPITAL IMPROVEMENTS INCREASE	15,500	
ALLOWABLE DEBT SERVICE, CAPITAL LEASES AND DEBT SERVICE SHARE OF COST INCREASES	1,996,789	
RECYCLING TAX APPROPRIATION	0	
DEFERRED CHARGES TO FUTURE TAXATION UNFUNDED	0	
CURRENT YEAR DEFERRED CHARGES: EMERGENCIES	0	
ADD TOTAL EXCLUSIONS		2,557,621
LESS CANCELLED OR UNEXPENDED EXCLUSIONS	Non-	1,752,934
ADJUSTED TAX LEVY		55,514,627
ADDITIONS:		
NEW RATABLES:		
INCREASE IN VALUATIONS (NEW CONSTRUCTION AND ADDITIONS)	44,397,100	
PRIOR YEAR'S LOCAL MUNICIPAL PURPOSE TAX RATE (PER \$100)	0.445	
NEW RATABLE ADJUSTMENT TO LEVY		197,567
CY2015 CAP BANK UTILIZED IN CY 2018		0
CY2016 CAP BANK UTILIZED IN CY 2018		0
CY2017 CAP BANK UTILIZED IN CY 2018		0
AMOUNTS APPROVED BY REFERENDUM		0
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		55,712,194
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		53,102,651

### **CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
IRPLUS ANTICIPATED	08-101	6,763,500.00	5,565,000.00	5,565,000.00
IRPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES	08-102			
TOTAL SURPLUS ANTICIPATED	08-100	6,763,500.00	5,565,000.00	5,565,000.00
SCELLANEOUS REVENUES - SECTION A: LOCAL REVENUES	xxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXXX
LICENSES:	xxxxxxxxx	xxxxxxxxx	XXXXXXXXXX	XXXXXXXX
ALCOHOLIC BEVERAGES	08-103	55,000.00	55,000.00	61,866.00
OTHER	08-104	54,000.00	56,000.00	57,078.75
FEES AND PERMITS	08-105	475,000.00	460,000.00	538,752.35
FINES AND COSTS:	xxxxxxxx	xxxxxxxx	xxxxxxxx	xxxxxxxx
MUNICIPAL COURT	08-106	750,000.00	790,000.00	755,129.24
OTHER	08-109			
INTEREST AND COSTS ON TAXES	08-107	225,000.00	225,000.00	276,462.71
INTEREST AND COSTS ON ASSESSMENTS	08-115			
PARKING METERS	08-111			
INTEREST ON INVESTMENTS AND DEPOSITS	08-113	450,000.00	150,000.00	531,962.24
RAILROAD PARKING RECEIPTS	08-111	600,000.00	600,000.00	626,098.6
CABLE FRANCHISE FEES	08-105	377,000.00	142,266.00	142,266.3
VERIZON FIOS FRANCHISE FEES	08-105	563,000.00	532,569.00	532,569.0

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN
		2018	2017	CASH IN 2017
LLANEOUS REVENUES - SECTION A: LOCAL REVENUES (CONTINUED):				
PAYMENT IN LIEU OF TAXES - SENIOR CITIZENS HOUSING CORP.	08-105	305,000.00	290,000.00	534,622
EDGEWOOD PARK I -PILOT	08-105	90,000.00	90,000.00	92,775
CHAPEL HILL ASSOCIATES - PILOT	08-105	40,000.00	40,000,00	41,173
SLOAN KETTRING - PILOT	08-105	165,000.00	155,000.00	166,640
VANDERBILT LLC (E&N)	08-105	15,000.00	3,000.00	17,97
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TOTAL SECTION A: LOCAL REVENUES	08-001	4,164,000.00	3,588,835.00	4,375,37

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2018 2017		CASH IN 2017	
. MISCELLANEOUS REVENUES - SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS					
TRANSITIONAL AID	09-212				
CONSOLIDATED MUNICIPAL PROPERTY TAX RELIEF AID	09-200				
ENERGY RECEIPTS TAX (P.L. 1997, CHAPTERS 162 & 167)	09-202	6,044,933.00	6,044,933.00	6,044,933.0	
WATERSHED MORATORIUM OFFSET	09-200	7,755.00	7,755.00	7,755.0	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.0	

GENERAL REVENUES	"FCOA"	ANTICI	REALIZED IN	
		2018	2017	<b>CASH IN 2017</b>
ANEOUS REVENUES - SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES DEFSET WITH APPROPRIATIONS (N.J.S. 40A:4-36 AND N.J.A.C 5:23-4.17)	xxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
INIFORM CONSTRUCTION CODE FEES	08-160	1,850,000.00	2,000,000.00	2,269,770
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				_
PECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN				
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXX
DDITIONAL DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS N.J.S. 40A:4-45.3H AND N.J.A.C. 5:23-4,17)	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UNIFORM CONSTRUCTION CODE FEES	08-160			
				1,850,000,00 2,000,000.00

GENERAL REVENUES	"FCOA"	ANTICIF	REALIZED IN		
		2018 2017		CASH IN 2017	
CELLANEOUS REVENUES - SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF THE DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS OFFSET WITH APPROPRIATIONS	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
MIDDLETOWN BOARD OF EDUCATION/ATLANTIC HIGHLANDS INTERLOCAL	11-100	150,000.00	130,000.00	192,507.1	
FAIR HAVEN TAX COLLECTOR SHARED SERVICE	11-100	18,000.00	18,000.00	18,000.0	
SHREWSBURY SOCIAL SERVICES SHARED SERVICE	11-100		2,500.00	2,500.0	
FAIR HAVEN CFO SHARED SERVICE	11-100	60,000.00	60,000.00	60,000.0	
FAIR HAVEN QPA SHARED SERVICE	11-100	4,000.00	5,000.00	2,000.0	
No designation					
WA Jess see					
				275,007.	

GENERAL REVENUES	"FCOA"	ANTICI	REALIZED IN	
		2018	2017	<b>CASH IN 2017</b>
CELLANEOUS REVENUES - SECTION E: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES OFFSET WITH APPROPRIATIONS (N.J.S. 40A;4-45.3H):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
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TOTAL SECTION E: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003			

GENERAL REVENUES	"FCOA"	ANTICIF	REALIZED IN		
		2018 2017		CASH IN 2017	
ELLANEOUS REVENUES - SECTION F : SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS:	xxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	
EMERGENCY MANAGEMENT GRANT	10-700		9,400.00	9,400.0	
2017 UDRIVE, UTEXT, UPAY DISTRACTED DRIVING CRACKDOWN	10-700		5,500.00	5,500.0	
RECYLING TONNAGE GRANT	10-700		115,672.34	115,672.3	
DISCOVER NEW JERSEY HISTORY GRANT	10-700		5,000.00	5,000.0	
BAYSHORE SATURATION DWI ENFORCEMENT	10-700	15,500.00			
CHAPTER 159-SUPERSTORM SANDY CDBG RECOVERY GRANT	10-700				
CHAPTER 159-YEAR END HOLIDAY CRACKDOWN GRANT	10-700				
CHAPTER 159-BAYSHORE SATURATION DWI ENFORCEMENT	10-700				
CHAPTER 159-CLICK IT OR TICKET	10-700				
CHAPTER 159-PEDESTRIAN SAFETY GRANT	10-700				
CHAPTER 159-BUCKLE UP IN THE PARK	10-700				
CHAPTER 159-MUNICIPAL DEDR GRANT	10-700				
CHAPTER 159-STATE BODY ARMOR REPLACEMENT	10-700				
CHAPTER 159-COMCAST TECHNOLOGY GRANT	10-700				
	10-700				
CHAPTER 159 GRANTS:	10-700				
EMERGENCY MANAGEMENT GRANT	10-700		10,000.00	10,000	
EMERGENCY MANAGEMENT GRANT	10-700		7,000.00	7,00	

GENERAL REVENUES	"FCOA"	ANTICIF	REALIZED IN		
		2018	2017	<b>CASH IN 2017</b>	
ELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
CHAPTER 159 GRANTS CONTINUED					
CLEAN COMMUNITIES GRANT	10-700		149,431.54	149,431.5	
SUPERSTORM SANDY CDBG DISASTER RECOVERY GRANT	10-700		19,116.00	19,116.0	
POLICE YEAR END HOLIDAY CRACKDOWN GRANT	10-700		5,500.00	5,500.0	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT GRANT	10-700		16,500.00	16,500.0	
POLICE CLICK IT OR TICKET GRANT	10-700		5,500.00	5,500.0	
POLICE PEDESTRIAN SAFETY GRANT	10-700		10,000.00	10,000.0	
DRIVE SOBER OR GET PULLED OVER GRANT	10-700		5,500.00	5,500.0	
MUNICIPAL ALLIANCE DEDR GRANT	10-700		30,000.00	30,000.0	
POLICE BODY ARMOR GRANT	10-700		9,498.65	9,498.	
SAFER GRANT	10-700		136,675.00	136,675.	
SENIOR CITIZEN GRANT	10-700		32,500.00	32,500.	
RECYCLING GRANT	10-700		114,379.22	114,379.	
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES GRANT	10-700		20,000.00	20,000.	
NJLM SUSTAINABLE JERSEY GRANT	10-700		20,000.00	20,000.	
TC DER MICROGRID PHASE 1 FEASABILITY STUDY	10-700		150,000.00	150,000.	
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	. 10-001	16,500.00	877,172.75	877,172	

GENERAL REVENUES	"FCOA"	ANTICIF	REALIZED IN	
		2018	2017	<b>CASH IN 2017</b>
CELLANEOUS REVENUES - SECTION F: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS (CONTINUED):	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
TOTAL SECTION F: SPECIAL ITEM OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxx	XXXXXXXXXXXX	XXXXXXXXXXXXX	xxxxxxxxxx
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES	10-001	16,500.00	877,172.75	877,17

GENERAL REVENUES	"FCOA"	ANTICII	PATED	REALIZED IN CASH IN 2017	
		2018	2017		
ELLANEOUS REVENUES - SECTION G ; SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
UNIFORM FIRE SAFETY ACT	12-106	85,000.00	70,000.00	88,735.1	
CAPITAL FUND SURPLUS	12-106	400,000.00	3,575,000.00	3,575,000.0	
RENTAL INCOME	08-105	30,000.00	21,000.00	30,480.5	
RENTAL INCOME - TRINITY HALL	08-105				
RENTAL INCOME -MIDDLETOWN EMS	08-105	9,000.00	9,000.00	9,000.0	
HOTEL OCCUPANCY TAX	08-108	230,000.00	222,000.00	261,208.	
SEWER AUTHORITY SURPLUS CONTRIBUTION	12-196	457,700.00	440,300.00	440,384.	
FEMA - SANDY	12-106				
FIELDS USER FEES	12-106	180,000.00	190,000.00	184,894.	
CAPITAL RESERVE - NOTE PREMIUM	12-106	16,515.48	30,627.00	30,627.	
RESERVE FOR SALE OF MUNICIPAL ASSETS	12-106		36,214.12	36,214	
RESERVE FOR POLICE OUTSIDE ADMINISTRATIVE FEE	12-106	370,000.00	421,000.00	421,000	
	· nie				

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2018	2017	<b>CASH IN 2017</b>	
ELLANEOUS REVENUES - SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS (CONTINUED):	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXXXXX	
TIEMS (CONTINUES).	JUDOGGGJGGG	7007000000	700000000000000000000000000000000000000		
A CONTRACT OF THE PROPERTY OF					
				·	
TOTAL SECTION G: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxx	
CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,778,215.48	5,015,141.12	5,077,5	

GENERAL REVENUES	"FCOA"	ANTICIPATED		REALIZED IN	
		2018 2017		CASH IN 2017	
SUMMARY OF REVENUES	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
. SURPLUS ANTICIPATED (SHEET 4, #1)	08-101	6,763,500.00	5,565,000.00	5,565,000.00	
SURPLUS ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES (SHEET 4,#2)	08-102				
. MISCELLANEOUS REVENUES:	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXX	
TOTAL SECTION A: LOCAL REVENUES	08-001	4,164,000.00	3,588,835.00	4,375,372.9	
TOTAL SECTION B: STATE AID WITHOUT OFFSETTING APPROPRIATIONS	09-001	6,052,688.00	6,052,688.00	6,052,688.0	
TOTAL SECTION C: DEDICATED UNIFORM CONSTRUCTION CODE FEES OFFSET WITH APPROPRIATIONS		1,850,000.00	2,000,000.00	2,269,770.2	
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION D; DIRECTOR OF LOCAL GOVERNMENT SERVICES - INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	11-001	232,000.00	215,500.00	275,007.1	
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION E: DIRECTOR OF LOCAL GOVERNMENT SERVICES - ADDITIONAL REVENUES	08-003				
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION F: DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC & PRIVATE REVENUES	10-001	16,500.00	877,172.75	877,172.7	
SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF TOTAL SECTION G: DIRECTOR OF LOCAL GOVERNMENT SERVICES - OTHER SPECIAL ITEMS	08-004	1,778,215.48	5,015,141.12	5,077,544.0	
TOTAL MISCELLANEOUS REVENUES	13-099	14,093,403.48	17,749,336.87	18,927,555.0	
4, RECEIPTS FROM DELINQUENT TAXES	15-499	25,000.00	25,000,00	69,515.9	
5. SUBTOTAL GENERAL REVENUES (ITEMS 1,2,3 AND 4)	13-199	20,881,903.48	23,339,336.87	24,562,070.9	
5. AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET:					
A) LOCAL TAX FOR MUNICIPAL PURPOSES INCLUDING RESERVE FOR UNCOLLECTED TAXES	07-190	53,102,650.98	47,503,345.43	XXXXXXXXXX	
B) ADDITION TO LOCAL DISTRICT SCHOOL TAX	07-191			XXXXXXXXXXX	
C) MINIMUM LIBRARY TAX	07-192	3,616,632.00	3,556,160.00		
TOTAL AMOUNT TO BE RAISED BY TAXES FOR SUPPORT OF MUNICIPAL BUDGET	07-199	56,719,282.98	51,059,505.43	52,084,034.3	
7. TOTAL GENERAL REVENUES	13-299	77,601,186.46	74,398,842.30	76,646,105.3	

8. GENERAL APPROPRIATIONS (A) OPERATIONS-WITHIN "CAPS"		APPROPRIATED				EXPENDED	D 2017	
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
SENERAL ADMINISTRATION:								
OMINISTRATIVE AND EXECUTIVE				-,				
Salaries & Wages	20-100- 1	714,739.00	705,757.00		705,757.00	677,883.10	27,873.90	
Other Expenses	20-100- 2	99,000.00	92,250.00		92,250.00	89,740.03	2,509.97	
PURCHASING								
Salaries & Wages	20-100- 1	154,461.00	148,067.00	Mary .	148,067.00	144,268.85	3,798.1	
Other Expenses	20-100- 2	3,550.00	3,550.00		3,550.00	2,242.77	1,307.2	
TOWNSHIP COMMITTEE			_					
Salaries & Wages	20-110- 1	16,000.00	16,000.00		16,000.00	15,230.16	769.8	
Other Expenses	20-110- 2	7,000.00	4,000,00	·	4,000.00	3,957.71	42.2	
TOWNSHIP CLERK								
Salaries & Wages	20-120- 1	376,349.00	368,931.00		365,331.00	348,916.77	16,414.2	
Other Expenses	20-120- 2	101,400.00	117,400.00		117,400.00	112,372.58	5,027.4	
ELECTIONS								
Salaries & Wages	20-120- 1	5,000.00	5,000.00		8,600.00	4,873.48	3,726.5	
Other Expenses	20-120- 2	25,000.00	25,000.00		25,000.00	17,419.69	7,580.3	

"FCOA"	PRIATIONS APPROPRIATED				EXPENDE	2017
	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
20-130- 1	540,543,00	472,099.00		472,099,00	464,444.03	7,654.9
20-130- 2	83,000.00	69,800.00		69,800.00	44,893.87	24,906.1
20-135- 2	98,000.00	103,000.00	ADJAN S	97,000.00	89,875.00	7,125.0
20-140- 1	335,727.00	327,963.00		327,963.00	323,811.49	4,151.5
20-140- 2	163,150.00	180,550.00		180,550,00	131,668.76	48,881,2
20-145- 1	347,339.00	257,930.00		257,930.00	250,480.93	7,449.0
20-145- 2	56,925.00	40,885.00		40,885.00	32,515.17	8,369.8
20-145- 2	40,000.00	30,000.00		36,000.00	36,000.00	
20-150- 1	319,049.00	371,927.00		371,927.00	367,044.32	4,882.6
20-150- 2	156,350.00	155,350.00		155,350.00	146,720.71	8,629.2
20-150- 2	25,000.00	15,000.00		15,000.00	4,305.86	10,694.
20-155- 2	535,000.00	700,000.00		700,000.00	518,298.30	181,701.
	20-130- 1 20-130- 2 20-135- 2 20-140- 1 20-140- 2 20-145- 1 20-145- 2 20-150- 1 20-150- 2 20-150- 2	20-130- 1 540,543.00 - 20-130- 2 83,000.00  20-135- 2 98,000.00  20-140- 1 335,727.00  20-140- 2 163,150.00  20-145- 1 347,339.00  20-145- 2 40,000.00  20-150- 1 319,049.00  20-150- 2 25,000.00	"FCOA" FOR 2018 FOR 2017  20-130- 1 540,543.00 472,099.00  20-130- 2 83,000.00 69,800.00  20-135- 2 98,000.00 103,000.00  20-140- 1 335,727.00 327,963.00  20-140- 2 163,150.00 180,550.00  20-145- 1 347,339.00 257,930.00  20-145- 2 40,000.00 30,000.00  20-150- 1 319,049.00 371,927.00  20-150- 2 25,000.00 155,350.00	"FCOA" FOR 2018 FOR 2017 EMERGENCY APPROPRIATION  20-130- 1 540,543.00 472,099.00  20-130- 2 83.000.00 69,800.00  20-135- 2 98,000.00 103,000.00  20-140- 1 335,727.00 327,963.00  20-140- 2 163,150.00 180,550.00  20-145- 1 347,339.00 257,930.00  20-145- 2 56,925.00 40,885.00  20-145- 2 40,000.00 371,927.00  20-150- 2 156,350.00 15,000.00	"FCOA" FOR 2018 FOR 2017 EMERGENCY AS MODIFIED BY ALL TRANSFERS  20-130- 1 540,543,00 472,098.00 472,099.00  20-130- 2 83,000.00 69,800.00 69,800.00  20-135- 2 98,000.00 103,000.00 97,000.00  20-140- 1 335,727,00 327,963.00 327,963.00  20-140- 2 163,150.00 180,550.00 180,550.00  20-145- 1 347,339.00 257,930.00 257,930.00  20-145- 2 68,925.00 40,885.00 40,885.00  20-145- 2 156,350.00 155,350.00 371,927.00  20-150- 2 156,350.00 15,000.00 15,000.00	"FCOA" FOR 2018 FOR 2017 EMERGENCY AS MODIFIED BY ALL TRANSFERS CHARGED  20-130- 1 540,543.00 472,099.00 472,099.00 454,444.03  20-130- 2 83,000.00 69,800.00 97,000.00 89,875.00  20-136- 2 98,000.00 103,000.00 97,000.00 89,875.00  20-140- 1 335,727.00 327,963.00 327,963.00 327,963.00 131,668.76  20-140- 2 163,150.00 180,350.00 180,550.00 180,550.00 131,668.76  20-145- 1 347,339.00 257,930.00 257,930.00 250,480.93  20-145- 2 40,000.00 30,000.00 36,000.00 36,000.00  20-145- 2 40,000.00 371,927.00 371,927.00 371,927.00 367,044.32  20-150- 2 156,350.00 155,350.00 155,350.00 155,350.00 146,720.71  20-150- 2 25,000.00 15,000.00 15,000.00 15,000.00 4,305.86

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ENGINEERING							
Other Expenses	21-165- 2	75,000.00	75,000.00		75,000.00	15,260.13	59,739.8
PLANNING AND DEVELOPMENT							Leven
Salaries & Wages	21-180- 1	274,689.00	257,841.00		257,841.00	241,387.84	16,453.1
Other Expenses;	21-180- 2	32,350.00	31,750.00	A.11	31,750.00	8,968.96	22,781.0
PLANNING BOARD							
Salaries & Wages	21-180- 1	31,428.00	30,370.50		30,370,50	29,766.85	603.6
Other Expenses:	21-180- 2	76,000.00	76,000.00		76,000.00	20,783.50	55,216.5
ZONING BOARD OF ADJUSTMENT							
Salaries & Wages	21-185- 1	31,128.00	30,370.50		30,370.50	29,766.88	603.6
Other Expenses;	21-185- 2	46,000.00	46,000.00		46,000.00	18,805.60	27,194.4
INSURANCE							7000
General Liability	23-210- 2	776,618.00	755,495.00		755,495.00	713,696.86	41,796.1
Worker's Compensation	23-215- 2	1,131,035.00	1,133,541.00		1,133,541.00	1,133,541.00	
Group Insurance Benefits	23-220- 2	10,035,000.00	10,570,000.00		10,570,000.00	9,581,989.90	988,010.1
PUBLIC SAFETY							
POLICE							
Salaries & Wages	25-240- 1	14,047,584.00	13,763,886.00		13,743,886.00	13,470,563.92	273,322,0
Other Expenses	25-240- 2	608,800.00	669,350.00		689,350.00	633,204.76	56,145.2

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
EMERGENCY MANAGEMENT							
Salaries & Wages	25-252- 1	38,544.00	36,955.00		36,955.00	16,009.39	20,945.6
Other Expenses:	25-252- 2	37,062.00	37,300.00		37,300,00	35,131.63	2,168.3
FIRST AID							
Other Expenses	25-260- 2	80,500.00	90,900,00		90,900.00	75,804.49	15,095.5
Subsidy to First Aid Companies	25-260- 2	200,000.00	200,000.00		200,000.00	200,000.00	
FIRE							
Subsidy to Fire Companies	25-255- 2	247,500.00	247,500.00		247,500.00	247,500.00	
Salaries & Wages	25-265- 1	84,900.00	87,900.00		78,500,00	45,202.93	33,297.0
Other Expenses	25-265- 2	401,800.00	387,250,00		396,650.00	376,584.91	20,065.0
Fire Hydrants	25-445- 2	775,000.00	760,000.00		760,000.00	760,000.00	
UNIFORM FIRE SAFETY							
Salaries & Wages	25-265- 1	144,325.00	154,238.00		154,538.00	137,180.72	17,357.2
Other Expenses	25-265- 2	13,000.00	13,000.00		12,700.00	10,631.63	2,068.3
Uniform Fire Safety Act (Ch 383, PL 1983)	25-265- 1	85,000.00	70,000.00		70,000.00	70,000.00	
PROSECUTER							
Salaries & Wages	25-275- 1	75,000.00	75,000.00		75,000.00	74,999.86	0.1
Other Expense	25-275- 2	18,000.00	18,000.00		18,000.00	1,800.00	16,200.0

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017	
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEPT, OF PUBLIC WORKS AND ENGINEERING							
PUBLIC WORKS							
Salaries & Wages	26-290- 1	2,504,872.00	2,300,145.00		2,300,145.00	2,061,885.84	238,259.16
Other Expenses	26-290- 2	755,700.00	775,500.00	- 17-0	775,500.00	716,006.10	59,493.9
Snow Removal	26-290- 2	575,000.00	778,500.00	A A MALTINOSTIC A	778,500.00	615,885.64	162,614.3
PARKS							
Salaries & Wages	26-290- 1	1,138,719.00	1,085,090.00		1,060,090.00	1,007,244.58	52,845.4
Olher Expenses	25-290- 2	465,300.00	381,800.00		381,800.00	342,235.68	39,564.3
Beach Maintenance	26-290- 2	5,000.00	5,000.00		5,000.00		5,000.0
DPW ADMINISTRATION							
Salaries & Wages	26-290- 1	540,195.00	510,121.00		530,121.00	521,861.21	8,259.7
Other Expenses	26-290- 2	26,200.00	26,100.00		26,100.00	21,049.82	5,050.1
ENVIRONMENTAL COMMISSION							
Other Expenses	26-300- 2						
SOLID WASTE AND RECYCLING						^	
Salaries & Wages	26-305- 1	229,795.46	186,781.71		186,781.71	166,514.59	20,267,1
Other Expenses	26-305- 2	7,016,000.00	865,200.00		865,200.00	853,504.17	11,695.8

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
MAINTENANCE OF PUBLIC PROPERTY								
Salaries & Wages	26-310- 1	686,996.00	663,793.00	2.0	668,793.00	660,221.26	8,571.7	
Other Expenses	26-310- 2	478,000.00	460,000.00		460,000.00	403,753.94	56,246.0	
FLEET MAINTENANCE								
Salaries & Wages	26-315- 1	613,917.00	582,926.00	ANY	582,926.00	548,408.97	34,517.0	
Other Expenses	26-315- 2	867,600.00	601,000.00		601,000.00	598,328.86	2,671.1	
CONDOMINUM MAINTENANCE							-	
Other Expense	26-325- 2	150,000.00	80,000.00		80,000.00	13,876.82	66,123.1	
HEALTH AND HUMAN SERVICES								
HEALTH AND WELFARE								
Salaries ad Wages	27-330- 1	252,846.00	270,796.00		270,796.00	238,955.56	31,840.4	
Other Expenses	27-330- 2	34,850.00	38,260.00		35,260.00	23,735.70	11,524.3	
ALLIANCE			a Address of					
Salaries and Wages	27-330- 1	94,408.00	59,580.00		59,580.00	32,892.16	26,687.8	
Other Expenses	27-330- 2	34,750.00	56,150.00		56,150.00	33,657.81	22,492.1	

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	2017
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ANIMAL CONTROL							
Salaries and Wages	27-340- 1	15,000.00	64,000,00		64,000.00	41,346.39	22,653.6
Other Expenses	27-340 2	76,750.00					
RECREATION							
RECREATION							
Salaries and Wages	28-370- 1	457,274.00	427,142.00		427,142.00	381,610,35	45,531,6
Other Expenses	28-370- 2	74,345.00	92,900.00		92,900.00	81,500.08	11,399.8
				AT DATE:			No. of the State o

3,900.0 500,000.0
500,000.0
68,282.8

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017		
(A) OPERATIONS WITHIN "CAPS"-{CONTINUED}	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UTILITY EXPENSES AND BULK PURCHASES:								
ELECTRIC	31-430- 2	470,000,00	470,000.00		470,000.00	464,473.43	5,526.5	
STREET LIGHTING	31-435- 2	750,000.00	750,000.00		750,000.00	723,875.00	26,125.0	
TELEPHONE	31-440- 2	603,000.00	583,000.00		583,000.00	536,906.36	46,093.6	
WATER	31-445- 2	175,000.00	180,000.00		180,000.00	167,596.60	12,403.4	
NATURAL GAS	31-446- 2	245,000.00	245,000.00		245,000.00	235,665.89	9,334.1	
HEATING OIL .	31-447- 2	15,000.00	16,000.00		16,000.00	11,519.56	4,480.4	
SEWERAGE PROCESSING AND DISPOSAL	31-455- 2	16,600.00	16,600.00		16,600.00	15,500.00	1,100.0	
FUEL	31-460- 2	615,000.00	615,000.00	-	615,000.00	546,023.96	68,976,0	

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017		
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
UNIFORM CONSTRUCTION CODE-								
APPROPRIATIONS OFFSET BY DEDICATED	XXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	
REVENUES (N.J.A.C. 5:23-4.17)	XXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	
STATE UNIFORM CONSTRUCTION CODE			-					
CONSTRUCTION OFFICIAL:								
Salaries & Wages	22-195- 1	1,291,817.00	1,268,946.00		1,268,946.00	1,232,984.47	35,961.5	
Other Expenses	22-195- 2	46,300.00	23,800.00		23,800.00	16,061.81	7,738.	
,								

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED	2017
(A) OPERATIONS WITHIN "CAPS"-(CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
MUNICIPAL COURT:	43-490			A 400 M			
Salaries & Wages	43-490- 1	507,581.00	466,979.00	Mare no s	466,979.00	442,796.61	24,182.39
Other Expenses	43-490- 2	42,475,00	39,600.00		39,600.00	23,649.92	15,950.08
PUBLIC DEFENDER (P.L. 1997, C. 256)	43-495						
Salaries & Wages	43-495- 1	30,000.00	20,000.00		20,000.00	2,307.69	17,692.31
TOTAL OPERATIONS (ITEMS 8(A)) WITHIN"CAPS"	34-199	56,340,135.46	49,703,815.71		49,700,815.71	45,857,201.31	3,843,614.40
B. CONTINGENT	35-470- 2	20,000.00	20,000.00	xxxxxxxxxx	20,000.00		
TOTAL OPERATIONS INCLUDING CONTINGENT- WITHIN "CAPS"	34-201	56,360,135.46	49,723,815.71		49,720,815.71	45,857,201.31	3,843,614.40
DETAIL:						-	
SALARIES & WAGES	34-201-1	26,735,225.46	25,838,534.71	_	25,807,434.71	24,232,578.34	1,574,856.3
OTHER EXPENSES (INCLUDING CONTINGENT)	34-201-2	29,624,910.00	23,887,281.00		23,913,381.00	21,624,622.97	2,268,758.0

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017		
	"FGOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
(E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS"	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
(1) DEFERRED CHARGES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxxx	
DEFERRED CHARGE-PRIOR YEAR BILL- 2015AT&T	46-870- 2		111.23	xxxxxxxx	111.23	111.23	xxxxxxxxxxx	
DEFERRED CHARGE-PRIOR YEAR BILL-2014 MONOC	46-870- 2		500.00	xxxxxxxxx	500.00	500.00	xxxxxxxxxxx	
DEFERRED CHARGE-PRIOR YEAR BILL-2014 MASTRIANI	46-870- 2			xxxxxxxxx			xxxxxxxxxx	
DEFERRED CHARGE-PRIOR YEAR BILL-2012 VERIZON	46-870- 2		1,481.61	XXXXXXXXX	1,481.61	1,481.61	xxxxxxxxxx	
				xxxxxxxx			xxxxxxxxxxx	
				xxxxxxxxx		-	xxxxxxxxxx	
				xxxxxxxxxx			xxxxxxxxxxx	
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100000				xxxxxxxx			xxxxxxxxxxxx	
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W WAR				XXXXXXXXX			xxxxxxxxxxx	
				XXXXXXXX			xxxxxxxxxx	

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017	
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(E) DEFERRED CHARGES AND OTHER STATUTORY EXPENDITURES- MUNICIPAL WITHIN "CAPS" (CONTINUED)	xxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
(2) STATUTORY EXPENDITURES:	XXXXXX	xxxxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
CONTRIBUTION TO: PUBLIC EMPLOYEES 'RETIREMENT, SYSTEM	36-471- 2	1,430,699.00	1,307,247.00		1,307,247.00	1,282,690.00	24,557.
SOCIAL SECURITY SYSTEM (O.A.S.I.)	36-472- 2	1,229,283.00	1,263,775.00		1,263,775.00	1,053,373.12	210,401.
CONSOLIDATED POLICE AND FIREMEN'S PENSION FUND	36-474- 2			- Control			
POLICE & FIREMEN'S RETIRE SYSTEM OF N.J.	36-475- 2	3,192,945.00	2,691,000.00		2,691,000.00	2,690,062.00	938.
UNEMPLOYMENT INSURANCE ACCOUNT	23-225- 2	150,805.00	150,333.00		150,333.00	139,222.91	11,110
DEFINED BENEFIT CONTRIBUTION PLAN	36-477- 2	80,000.00	55,000.00		55,000.00	54,999.00	1.
TOTAL DEFERRED CHARGED & STATUTORY							
EXPENDITURES MUNICIPAL WITHIN "CAPS"	34-209	6,083,732.00	5,469,447.84		5,469,447.84	5,222,439.87	247,007
(G) CASH DEFICIT OF PRECEDING YEAR	46-855- 2						
H-1) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES WITHIN "CAPS"	34-299	62,443,867,46	55,193,263.55		55,190,263.55	51,079,641.18	4,090,622

8. GENERAL APPROPRIATIONS			AFPROP	RIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
		xxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
MAINTENANCE OF FREE PUBLIC LIBRARY	29-220- 1	3,616,632.00	3,556,160.00		3,556,160.00	3,479,355.76	76,804.:
	29-220- 2						
LENGTH OF SERVICE AWARDS - VOLUNTEER DEFERRED COMP							
Other Expenses	30-410- 2	325,000.00	325,000.00		325,000.00	325,000,00	
RESERVE FOR TAX APPEALS							
Other Expenses	50-899- 2	200,000.00	200,000.00		200,000.00	200,000.00	
INSURANCE (NJSA 40A:4-45.3(00))							
Group Insurance for Employees	23-210- 2						
DECLARED STATE OF EMERGENCY COSTS FOR SNOW REMOVAL							
NJSA (40A:4-45.45(b)) and (40A:4-45.3(bb))							
Salaries & Wages	26-290- 1						
Other Expenses	26-290- 2						
TOTAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300	4,141,632.00	4,081,160.00		4,081,160.00	4,004,355.76	76,804

B. GENERAL APPROPRIATIONS  (A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)		APPROPRIATED				EXPENDED 2017	
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
	1	-					
TAL OTHER OPERATIONS - EXCLUDED FROM "CAPS"	34-300						

8. GENERAL APPROPRIATIONS			APPROF	PRIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
UNIFORM CONSTRUCTION CODE							
APPROPRIATIONS OFFSET BY INCREASED	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
FEE REVENUES (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXXXXXXXXX	xxxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXX	********	***************************************
				,			
TOTAL UNIFORM CONSTRUCTION CODE APPROPRIATIONS	22-999						

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED 2017	
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	xxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
MIDDLETOWN BOARD OF EDUCATION AND FIRST AID	42-101 2						
Other Expenses	42-101 2	130,000,00	130,000.00		130,000.00	130,000.00	
JOINT DEFENSE FUND							
Other Expense	42-101 2		12,500.00		12,500.00	12,500.00	
MONMOUTH COUNTY SHUTTLE BUS MAINTENANCE							
Other Expenses	42-101 2	24,500.00	24,500,00		24,500.00	23,135.00	1,365.0
MONMOUTH COUNTY REGIONAL HEALTH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	154,757.00	142,059.00		145,059.00	145,059,00	
FAIR HAVEN SHARED SERVICE							
Other Expense - CFO Services	42-101 2	60,000.00	60,000.00		60,000,00	60,000.00	
Other Expenses-Tax Collector	42-101 2	18,000,00	18,000.00		18,000.00	18,000.00	
Other Expenses- QPA	42-101 2	5,000.00	5,000.00		5,000.00	4,000.00	1,000.0
MONMOUTH COUNTY DISPATCH SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2	492,200.00	492,200,00		492,200.00	492,200.00	
SHREWBURY PUBLIC ASSISTANCE SHARED SERVICES							
Salaries & Wages	42-101 1						
Other Expenses	42-101 2		2,500,00		2,500,00	2,500.00	
TOTAL INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	884,457.00	B86,759.00		889,759.00	887,394.00	2,365.

8. GENERAL APPROPRIATIONS			APPROI	PICIATED		EXPEND	DED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
ADDITIONAL APPROPRIATIONS OFFSET BY							
REVENUES (N.J.S. 40A:4-43.3H)		xxxxxxxxxxxx	xxxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXX	xxxxxxxxxxx	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	-						
TOTAL ADDITIONAL APPROPRIATIONS OFFSET BY REVENUES (N.J.S. 40A:4-45.3H	34-303						

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET	-						
BY REVENUES	XXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXX
POLICE U DRIVE U TEXT U PAY DISTRACTED DRIVING CRACKDOWN		·					
Salaries and Wages	41-700 1		5,500.00	i me	5,500.00	5,500.00	
DISCOVER NEW JERSEY HISTORY GRANT							
Other Expense	40-700 2		5,000.00		5,000.00	5,000.00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2		115,672.34		115,672,34	115,672.34	
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1		9,400.00		9,400.00	9,400.00	
CLEAN COMMUNITIES GRANT							
Salaries and Wages	41-700 1		149,431.54		149,431.54	149,431.54	
SUPERSTORM SANDY CDBG DISASTER RECOVERY							
Other Expense	41-700 2		19,116.00		19,116.00	19,116.00	
POLICE YEAR END HOLIDAY CRACKDOWN							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE BAYSHORE SATURATION DWI ENFORCEMENT		14.10					
Salaries and Wages	41-700 1	16,500.00	16,500.00		16,500.00	16,500.00	

B. GENERAL APPROPRIATIONS			APPROP	EXPENDED 2017			
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	xxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
POLICE CLICK IT OR TICKET							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
POLICE PEDESTRIAN SAFETY GRANT		-					
Salaries and Wages	41-700 1		10,000.00		10,000.00	10,000.00	
DRIVE SOBER OR GET PULLED OVER							
Salaries and Wages	41-700 1		5,500.00		5,500.00	5,500.00	
MUNICIPAL ALLIANCE DEDR GRANT							
Salaries and Wages	41-700 1		30,000.00		30,000.00	30,000,00	
POLICE BODY ARMOR REPLACEMENT GRANT							
Other Expense	41-700 2		9,498.65		9,498.65	9,498.65	
SAFER GRANT							
Salaries and Wages	41-700 1		136,675.00		136,675.00	136,675.00	
SENIOR CITIZEN GRANT							
Salaries and Wages	41-700 1		32,500.00		32,500.00	32,500,00	
RECYCLING TONNAGE GRANT							
Other Expense	41-700 2		114,379.22		. 114,379.22	114,379,22	

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8. GENERAL APPROPRIATIONS			APPROP	EXPEND	ED 2017		
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS W/DISABILITIES							
Other Expense	41-700 2		20,000.00		20,000.00	20,000.00	
NJLM SUSTAINABLE JERSEY			***	- COVE			
Other Expense	41-700 2	' -	20,000.00		20,000.00	20,000.00	
TC DER MICROGRID PHASE 1 FEASABILITY STUDY							
Other Expense	41-700 2		150,000.00		150,000.00	150,000.00	
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1		10,000.00		10,000.00	10,000.00	
EMERGENCY MANAGEMENT GRANT							
Salaries and Wages	41-700 1		7,000.00		7,000.00	7,000.00	
							-
							,
MATCH FOR INDETERMINATE GRANTS							
Salaries and Wages	40-700 1	20,000.00	20,000.00		20,000.00	11,500.00	
							*
			1				

8. GENERAL APPROPRIATIONS			APPRO	PRIATED		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET					WAGARAWAY WAYAY	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	XXXXXXXXXXXXXX
BY REVENUES	XXXXXX	XXXXXXXXXXX	XXXXXXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	**********
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B. GENERAL APPROPRIATIONS			APPRO	PRIATED.		EXPEND	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET	xxxxxx	xxxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX	xxxxxxxxxxxx
Y REVENUES	700000	Addocoood	70334333				
2000 Apr							
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			-				
	- June						
- Additional Control of the Control							
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B. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDI	ED 2017
(A) OPERATIONS - EXCLUDED FROM "CAPS" (CONTINUED)	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (CONTINUED)	XXXXXX	XXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
			(A. 190)				
TOTAL PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	40-999	36,500.00	897,172.75		897,172.75	888,672.75	
TOTAL OPERATIONS-EXCLUDED FROM "CAPS"	34-305	5,062,589.00	5,865,091.75		5,868,091.75	5,780,422.51	79,169.2
DETAIL:							
SALARIES & WAGES	34-305-01	1,586,500.00	2,093,506.54		2,093,506.54	2,008,918.05	76,088.4
OTHER EXPENSES	34-30502	3,476,089.00	3,771,585.21		3,774,585.21	3,771,504.46	3,080.7

8. GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDED	2017
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DOWN PAYMENTS ON IMPROVEMENTS	44-900- 2						
CAPITAL IMPROVEMENT FUND	44-901- 2	500,000.00	500,000.00	XXXXXXXXXXXXXXX	500,000.00	500,000,00	4.00
COMPUTER/TECHNOLOGY UPGRADES	44-902 2	120,000,00	163,000.00		163,000.00	162,841.98	158.0
PARK IMPROVEMENTS	44-903 2						
TURNOUT GEAR & EQUIPMENT	44-913 2	202,000.00	202,000.00		202,000.00	104,478.68	97,521,
POLICE VEHICLES	44-915 2	270,000.00	211,500.00		211,500.00	211,500.00	

S. GENERAL APPROPRIATIONS			APPROP	RIA.TED		EXPENDE	D 2017
(C) CAPITAL IMPROVEMENTS - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
•							
UBLIC AND PRIVATE PROGRAMS OFFSET BY LEVENUES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx
EW JERSEY TRANSPORTATION TRUST FUND	44.005.0						
AUTHORITY ACT	41-865- 2						•
							*
KOTAL CAPITAL IMPROVEMENTS EXCLUDED FROM "GAPS"	44-999	1,092,000.00	1,076,500.00		1,076,500.00	978,820.66	97,67

GENERAL APPROPRIATIONS			APPROP	RIATED		EXPENDE	D 2017
(D) MUNICIPAL DEBT SERVICE - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
PAYMENT OF BOND PRINCIPAL	45-920- 2	4,500,000.00	3,900,000.00		3,900,000.00	3,900,000.00	xxxxxxxxxx
PAYMENT OF BOND ANTICIPATION NOTES AND CAPITAL NOTES	45-925- 2	900,000.000	1,600,000.00		1,600,000.00		xxxxxxxxxx
INTEREST ON BONDS	45-930- 2	1,687,880.00	1,350,000.00		1,350,000.00	1,349,999.11	xxxxxxxxxxx
INTEREST ON NOTES	45-935- 2	250,000.00	250,000.00		250,000.00	97,631.13	xxxxxxxxxx
GREEN TRUST LOAN PROGRAM:		xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX
LOAN REPAYMENTS FOR PRINCIPAL & INTEREST	45-940- 2	95,850.00	104,987.00		104,987.00	104,986.45	xxxxxxxxxxx
							xxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
CAPITAL LEASE OBLIGATIONS	45-941 2	169,000.00	168,000.00	10.40	168,000.00	167,436.10	xxxxxxxxx
				All Tar			xxxxxxxxxx
							xxxxxxxxx
							XXXXXXXXXX
							xxxxxxxxx
							xxxxxxxxx
			1.00				xxxxxxxxxx
							xxxxxxxxx
TOT, MUN. DEBT SERVICE - EXCLUDED. FROM "CAPS"	45-999	7,602,730.00	7,372,987.00		7,372,987.00	5,620,052.79	XXXXXXXXXXX

GENERAL APPROPRIATIONS			APPROP	RIAYED		EXPENDE	2017
(E) DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(1) DEFERRED CHARGES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXXXX	xxxxxxxxxx
EMERGENCY AUTHORIZATIONS	46-870- 2			xxxxxxxxxx			xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 6 YEARS (N.J.S.A. 40A:4-56) HURRICANE SANDY	46-875- 2	***************************************	316,000.00	xxxxxxxxx	316,000.00	315,446.84	xxxxxxxxxx
SPECIAL EMERGENCY AUTHORIZATIONS- 3 YEARS (N.J.S.A. 40A:4-55.1 &40A:4-55.13)	46-871- 2			xxxxxxxxx			XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded:				xxxxxxxxxx			xxxxxxxxxx
Ord #2010 - 3020	46-855 2		29,193.62	XXXXXXXXXXX	29,193.62	29,193.62	XXXXXXXXXXX
Ord #2011 - 3031	46-855 2		159,926.47	XXXXXXXXXX	159,926.47	159,926.47	XXXXXXXXXX
Ord #2011 - 3034	46-855 2		16,399.63	XXXXXXXXXX	16,399.63	16,399.63	XXXXXXXXXX
Ord #2011 - 3045	46-855 2		190,600.00	XXXXXXXXXXXX	190,600.00	190,600.00	XXXXXXXXX
Ord #2012 - 3050	46-855 2		83,500.00	XXXXXXXXXXX	83,500.00	83,500.00	XXXXXXXXX
Ord #2012 - 3065/3072	46-855 2		240,200.00	XXXXXXXXXXX	240,200.00	240,200.00	XXXXXXXXXX
Ord #2012 - 3070	46-855 2		86,743.00	XXXXXXXXXX	86,743.00	86,743.00	XXXXXXXXX
Ord #2012 - 3087	46-855 2		181,754.28	XXXXXXXXXX	181,754,28	181,754.28	XXXXXXXXX
Ord #2015 - 3141	46-855 2		582,455.00	XXXXXXXXXXX	582,455.00	582,455.00	XXXXXXXXXX
Ord #2013 - 3091	46-855 2		323,475.00	XXXXXXXXXX	323,475.00	323,475.00	XXXXXXXXX
Ord #2014 - 3011	46-855 2		613,400.00	XXXXXXXXXX	613,400.00	613,400.00	XXXXXXXXX
Ord #2016 - 3178	46-855 2		667,353.00	XXXXXXXXXX	667,353.00	667,353,00	XXXXXXXXX
TOTAL DEFERRED CHARGES - MUNICIPAL - EXCLUDED FROM "CAPS"	46-999		3,491,000.00	xxxxxxxxxx	3,491,000.00	3,490,446.84	xxxxxxxxx
(F) JUDGMENTS (N.J.S.A. 40A:4-45.3CC)	37-480- 2	200,000.00	200,000.00		200,000.00	137,812.50	XXXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION FOR USE OF LOCAL SCHOOLS (N.J.S.A. 40:48-17.1 & 17.3)	29-405- 2			xxxxxxxxxx			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) WITH PRIOR CONSENT OF LOGAL FINANCE BOARD: CASH DEFICIT OF PRECEDING YEAR	46-885- 2		Levies .	xxxxxxxxxx			XXXXXXXXXX
				xxxxxxxxxx			xxxxxxxxxx
(H.2) TOTAL GENERAL APPROPRIATIONS FOR MUNICIPAL PURPOSES EXCLUDED FROM "CAPS"	34-309	13,957;319.00	18,005,578.75	5 20.14	18,008,578.75	16,007,555.30	176,8

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8. GENERAL APPROPRIATIONS		APPROPRIATED				EXPENDE	D 9017
	"FCOA"	FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
FOR LOCAL DISTRICT SCHOOL PURPOSES- EXCLUDED FROM "CAPS"	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
(1) TYPE 1 DISTRICT SCHOOL DEBT SERVICE	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
PAYMENT OF BOND PRINCIPAL	48-900- 2						XXXXXXXXXXXX
PAYMENT OF BOND ANTICIPATION NOTES	48-900- 2						xxxxxxxxxx
INTEREST ON BONDS	48-900- 2						xxxxxxxxx
INTEREST ON NOTES	48-900- 2						XXXXXXXXXXX
							XXXXXXXXXX
TOTAL OF TYPE 1 DISTRICT SCHOOL DEBT SERVICE EXCLUDED FROM "CAPS"	48-999						xxxxxxxxxx
(J) DEFERRED CHARGES AND STAT. EXPENDITURES LOCAL SCHOOL-EXCLUDED FROM "CAPS"		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	XXXXXXXXXXX
EMERGENCY AUTHORIZATION-SCHOOLS	29-406			XXXXXXXXXX			XXXXXXXXXX
CAPITAL PROJECT FOR LAND, BUILD.OR EQUIP. N.J.S.A.18A:22-20	29-407						XXXXXXXXXXX
TOTAL OF DEFER. CHARGES & STATUTORY, EXPEND- DITURES-LOCAL SCHOOL-EXCLUDED FROM "CAPS"	29-409						XXXXXXXXXX
(K) TOTAL MUNICIPAL. APPROP. FOR LOCAL DISTRICT SCHOOL PURPOSES (ITEMS (1) AND (J))-EXCLUDED FROM "CAPS"	29-410						XXXXXXXXXX
(O) TOTAL GENERAL APPROPRIATIONS - EXCLUDED FROM "GAPS"	34-399	13,957,319.00	18,005,578.75		18,008,578.75	16,007,555.30	176,848.58
(L) SUBTOTAL GENERAL APPROPRIATIONS (ITEMS (H-1) AND (O))	34-400	76,401,186.46	73,198,842.30	·	73,198,842.30	67,087,195.48	4,267,470.98
(M) RESERVE FOR UNCOLLECTED TAXES	50-899- 2	1,200,000.00	1,200,000.00	xxxxxxxxxxx	1,200,000.00	1,200,000.00	xxxxxxxxxx
9, TOTAL GENERAL APPROPRIATIONS	34-499	77,601,186.46	74,398,842.30		74,398,842.30	68,287,196.48	4,267,470.9

8. GENERAL APPROPRIATIONS			APPROP	EXPENDE	D 2017		
SUMMARY OF APPROPRIATIONS		FOR 2018	FOR 2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
(A) OPERATIONS:							
(a+b) WITHIN "CAPS" - INCLUDING CONTINGENT	30005-00	56,360,135.46	49,723,815.71		49,720,815.71	45,857,201.31	3,843,614.4
STATUTORY EXPENDITURES	XXXXXX	6,083,732,00	5,467,355.00		5,467,355.00	5,220,347.03	247,007.9
(a) OPERATIONS - EXCLUDED FROM "CAPS"	xxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
OTHER OPERATIONS	34-300	4,141,632.00	4,081,160.00		4,081,160.00	4,004,355.76	76,804.2
UNIFORM CONSTRUCTION CODE	22-999						
INTERLOCAL MUNICIPAL SERVICE AGREEMENTS	42-999	884,457.00	886,759.00		889,759.00	887,394.00	2,365.0
ADDITIONAL APPROPRIATIONS OFFSET BY REVs.	34-303						
PUBLIC & PRIVATE PROGS. OFFSET BY REVS.	40-999	36,500.00	897,172.75		897,172.75	688,672,75	
TOTAL OPERATIONS - EXCLUDED FROM "CAPS"	34-305	5,062,589.00	5,865,091.75		5,868,091.75	5,780,422.51	79,169.2
(C) CAPITAL IMPROVEMENTS	44-999	1,092,000.00	1,076,500.00		1,076,500.00	978,820.66	97,679.3
(D) MUNICIPAL DEBT SERVICE	45-999	7,602,730.00	7,372,987.00		7,372,987.00	5,620,052.79	XXXXXXXXXXXXX
(E) TOTAL DEFERRED CHARGES (SHEET 18+28)	46-999		3,493,092,84		3,493,092.84	3,492,539.68	XXXXXXXXXXXX
(F) JUDGMENTS	37-480	200,000.00	200,000.00		200,000.00	137,812.50	XXXXXXXXXXXXX
(G) CASH DEFICIT - WITH PRIOR CONSENT OF LFB	46-885				-		XXXXXXXXXXXX
(K) LOCAL DISTRICT SCHOOL PURPOSES	29-410						XXXXXXXXXX
(N) TRANSFERRED TO BOARD OF EDUCATION	29-405			xxxxxxxxxx			XXXXXXXXXXX
(M) RESERVE FOR UNCOLLECTED TAXES	50-899	1,200,000.00	1,200,000.00	xxxxxxxxxx	1,200,000.00	1,200,000.00	XXXXXXXXXX
TOTAL GENERAL APPROPRIATION	34-499	77,601,186.46	74,398,842.30		74,398,842.30	68,287,196.48	4,267,470.9

### DEDICATED WATER UTILITY BUDGET

0. DEDICATED REVENUES FROM	"FCOA"	ANTICI	PATED	REALIZED IN
WATER UTILITY		2018	2017	CASH IN 2017
OPERATING SURPLUS ANTICIPATED	08-501			
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502			
Total Operating Surplus Anticipated	08-500			
RENTS	08-503			
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	XXXXXXX	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
,				
DEFICIT (GENERAL BUDGET)	08-549			
TOTAL WATER UTILITY REVENUES	91 07-60			

\*NOTE: Use a separate set of sheets for each separate Utility.

All other utilities use sheets 33, 34 and 35

# DEDICATED WATER UTILITY BUDGET- CONTINUED

			APPROF	RIATED		EXPEND	EXPENDED 2017	
1. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED	
OPERATING:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Salaries & Wages	55-501- 1							
Other Expenses	55-501- 2							
CAPITAL IMPROVEMENTS:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX	xxxxxxxxxxx	
Down Payments on Improvements	55-510- 2							
Capital Improvement Fund	55-511- 2							
DEBT SERVICE:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
Payment of Bond Principal	55-520- 2					Arra w	XXXXXXXXXXXXXXX	
Payment of Bond Anticipation & Capital Notes	55-521- 2						XXXXXXXXXXXX	
Interest on Bonds	55-522- 2						XXXXXXXXXXXXX	
Interest on Notes	55-523- 2			, , , , , , , , , , , , , , , , , , , ,				
							xxxxxxxxxxx	

### DEDICATED WATER UTILITY BUDGET- CONTINUED

			APPROF		EXPENDED 2017		
11. APPROPRIATIONS FOR WATER UTILITY	"FCOA"	2018	2017	FOR 2017 BY EMERGENCY APPROPRIATION	TOTAL FOR 2017 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx
DEFERRED CHARGES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxx			
				xxxxxxxxxxxx			
				xxxxxxxxxxx			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	XXXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2		1				
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						xxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545- 2						xxxxxxxxxxx
TOTAL WATER UTILITY APPROPRIATIONS	92109-00						

# DEDICATED \_\_\_\_\_ UTILITY BUDGET

0. DEDICATED REVENUES FROM	"FCOA"	ANTICI	PATED	REALIZED IN	
UTILITY		2018	2017	CASH IN 2017	
OPERATING SURPLUS ANTICIPATED	08-501				
OPERATING SURPLUS ANTICIPATED with PRIOR WRITTEN					
CONSENT of the DIRECTOR LOCAL GOVERNMENT SERVICES	08-502				
Total Operating Surplus Anticlpated	08-500				
RENTS	08-503				
Special Items of Revenue Anticipated with Prior Written Consent of Director of Government Services	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	
DEFICIT (GENERAL BUDGET)	08-549				
TOTAL UTILITY REVENUES	91 07-00				

\*NOTE: Use a separate set of sheets for each separate Utility.

DEDICATED	UTILITY BUDGET-	CONTINUED

The same and the contribution of the same and the same an

			APPROF	EXPENDED 2017			
11. APPROPRIATIONS FORUTILITY	"FCOA"	2018	2017	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
OPERATING:	xxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx
Salaries & Wages	55-501- 1						
Other Expenses	55-501- 2						
CAPITAL IMPROVEMENTS:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Capital Improvement Fund	55-511- 2						
DEBT SERVICE:	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Payment of Bond Principal	55-520- 2	***************************************	************	***************************************	XXXXXXXXXXXXXXXX	7000000000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Payment of Bond Anticipation & Capital Notes	55-521- 2						xxxxxxxxxxx
Interest on Bonds	55-522- 2						xxxxxxxxxxxx
							xxxxxxxxxxx

# UTILITY BUDGET- CONTINUED DEDICATED

		APPROPRIATED EXPENDED 2					
11. APPROPRIATIONS FORUTILITY	"FCOA"	2018	2017	FOR 2016 BY EMERGENCY APPROPRIATION	TOTAL FOR 2015 AS MODIFIED BY ALL TRANSFERS	PAID OR CHARGED	RESERVED
DEFERRED CHARGES AND STATUTORY EXPENDITURES:	xxxxxx	XXXXXXXXXXXXXXX	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXX	XXXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	xxxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	XXXXXXXXXXXX
Emergency Authorizations	55-530- 2			xxxxxxxxxxx			
				xxxxxxxxxxxxxx			111
				xxxxxxxxxxx			
				xxxxxxxxxxx	·		
				xxxxxxxxxxx			
				XXXXXXXXXXXX			
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxxxx	xxxxxxxxxxx
Contribution To: Public Employees' Retirement System	55-540- 2						
Social Security System (O.A.S.I.)	55-541- 2						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542- 2						
JUDGMENTS	55-531- 2						
DEFICIT IN OPERATIONS IN PRIOR YEARS	55-532- 2						xxxxxxxxxxxx
SURPLUS (GENERAL BUDGET)	55-545- 2						xxxxxxxxxxx
TOTAL UTILITY APPROPRIATIONS	92109-00						

#### DEDICATED ASSESSMENT BUDGET

		ANTICI	PATED	Realized in	
14. DEDICATED REVENUES FROM	"FCOA"	2018	2017	Cash in 2017	
ASSESSMENT CASH	51-101				
DEFICIT	51-885				
TOTAL ASSESSMENT REVENUES	51-899				
		APPROI	PRIATED	Expended 2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged	
PAYMENT OF BOND PRINCIPAL	51-920				
PAYMENT OF BOND ANTICIPATION NOTES	51-925				
TOTAL ASSESSMENT APPROPRIATIONS	51-999				
	DEDICATE	D WATER UTIL	ITY ASSESSM		
14. DEDICATED REVENUES FROM		APPRO 2018	PRIATED 2017	Expended 2017 Paid or Charged	
ASSESSMENT CASH	51-101				
DEFICIT (UTILITY BUDGET)	51-885				
TOTALUTILITY ASSESSMENT REVENUES	51-899				
		APPRO	PRIATED	Expended 2017	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2018	2017	Paid or Charged	
PAYMENT OF BOND PRINCIPAL	51-920				
PAYMENT OF BOND ANTICIPATION NOTES	51-925				
TOTAL UTILITY ASSESSMENT APPROPRIATIONS	51-999				

DEDICAT	ED ASSESSMENT BUI	DGET	UTILITY
	APPROF	RIATED	Expended 2017
14. DEDICATED REVENUES FROM	2018	2017	Paid or Charged
ASSESSMENT CASH			
DEFICIT (UTILITY BUDGET)			
TOTAL UTILITY ASSESSMENT REVENUES			
	APPROF	RIATED	Expended 2017
15. APPROPRIATIONS FOR ASSESSMENT DEBT	2018	2017	Paid or Charged
PAYMENT OF BOND PRINCIPAL			
PAYMENT OF BOND ANTICIPATION NOTES			
TOTAL UTILITY ASSESSMENT APPROPRIATIONS			

Dedication by Rider- (N.J.S. 40a:4-39) "The dedicated revenues anticipated during the year 2017 from Animal Control;, State or Federal Aid for Maintenance of Libraries,

Bequest, Escheat; Federal Grant; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police

Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act: UCC - Long Branch/Keansburg

Older Americans Act - Program Contributions; Municipal Alliance on Aicoholism and Drug Abuse - Program Income; Forfeiture, Recycling, Community Development Block Grant

Interlocal Enforcing Agency also Third Party Contracts and Self insurance Reimbursements; Uniform Code Enforcement Fees; Law Enforcement Trust Fund

Affinity Credit Card Receipts, Donations, Green Acre Receipts, Neighborhood Preservation Funds; Open Space Trust Fund; Snow Removal Expenses per NJS PL 2006 138

Acceptance of Bequests/Gifts NJSA 40A:5-29; Accumulated Absences; Public Defender; Developer Fees, Emergency Services Donations, Clean Up of Shadow Lake

Parking Offenses Adjudication Act, NJ Sales and Use Tax, Developers Escrow Fees-Basin Maintenance, Tonya Keller Center Donation-Recreation, Police Donations

Uniform Fire Safety Act Penalities Monies (NJSA52:27D-192 et seq.), Sidewalk Contributions Donations NJSA40A:5-29

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

#### APPENDIX TO BUDGET STATEMENT

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2017

ASSETS		
Cash and Investments	1110100	\$48,450,419.90
Due From State of New Jersey (c. 20, P.L. 1971)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	
Taxes Receivables	1110300	14,792.61
Tax Title Liens Receivable	1110400	527,075.04
Property Acquired by Tax Title Lien Liquidation	1110500	206,000.00
Other Receivables	1110600	
Deferred Charges Required to be in 2018 Budget	1110700	
Deferred Charges Required to be in Budgets Subsequent to 2017	1110800	
TOTAL ASSETS	1110900	\$49,198,287.55
LIABILITIES, RESERVES	AND SURPLUS	
*Cash Liabilities	2110100	\$31,905,249.22
Reserves for Receivables	2110200	747,867.65
Surplus	2110300	16,545,170.68
TOTAL LIABILITIES, RESERVES and SURPLUS		\$49,198,287.55

School Tax Levy Payable	2220110	\$69,079,624.00
Less: School Tax Deferred	2110200	61,820,000.00
*Balance Included in Above "Other Payables"	2220300	\$7,259,624.00

# COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

and the same of th		2017	2016
Surplus Balance, January 1st	2310100	\$10,153,961.94	\$9,939,309.30
Current Revenue on a Cash Basis: Current Taxes  *(Percentage collected: 2017 99.68% 2016 99.83% )	2310200	230,987,006.99	225,394,458.67
Delinquent Taxes	2310300	69,515.97	52,360.61
Other Revenues and Additions to Income	2310400	26,810,601.56	19,678,477.4
TOTAL FUNDS	2310500	268,021,086.46	255,064,606.02
EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations	2310600	71,354,667.43	70,855,726.4
School Taxes (including Local and Regional)	2310700	144,713,907.00	139,618,772.0
County Taxes (including Added Tax Amounts)	2310800	29,154,031.97	28,765,773.2
Municipal Open Space Taxes Special District Taxes	2310900	2,144,733.64 3,390,300,00	2,086,707.17 3,390,300.00
Other Expenditures and Deductions from Income	2311000	718,275.74	193,365.1
Total Expenditures and Tax Requirements	2311100	251,475,915.78	244,910,644.0
LESS: Expenditures to be Raised by Future Taxes	2311200		-14
Total Adjusted Expenditures and Tax Requirements	2311300	251,475,915.78	244,910,644.0
Surplus Balance - December 31st	2311400	\$16,545,170.68	\$10,153,961.94

<sup>\*</sup>Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2018 Budget

Surplus Balance December 31, 2017	2311500	\$16,545,170.68
Current Surplus Anticipated in - 2018 Budget	2311600	6,763,500.00
Surplus Balance Remaining	2311700	\$9,781,670.68

2018	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	í

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4 it does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET	<ul> <li>A plan for all capital expenditures for the current fiscal year.</li> </ul>
	if no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund,
	Capital Line Items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi - year list of planned capital projects, including the current year.
	Check appropriate box for numbers of years covered, including current year:
	3 years. (Population under 10,000 )
	x 6 years. (Over 10,000 and all county governments )
	years, (Exceeding minimum time period )
	Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately
	previous three years, and is not adopting a capital improvement program.

M.P. C. COTTO		NARRA	TIVE FOR CAPITAL IMPR	OVEMENT PROGRAM		4/-
ears. Serious consideration	and deliberation was	g this Capital Improvement P s given prior to the insertion o delete items by resolution of t	f several items listed within.	ming the residents and the ta . The Capital Improvement Pr	expayers of the Township of its pro cogram is flexible in that it may be	jected needs for the nexf six amended at anytime to

The state of the s

# CAPITAL BUDGET (CURRENT YEAR ACTION) 2018

1	2	3	4 AMOUNTS		PLANNED FUNDING SE	RVICES FOR C	URRENT YEAR - 2017		To Be
PROJECT TITLE	PROJECT NUMBER	PROJECT ESTIMATED	RESERVED IN PRIOR YEARS	5a 2016 Budget Appropriations	5b Capital Improve - ment Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	Funded in Future Years
Various Buildings and Grounds Improvements	2018-1	563,000			28,150			534,850	
Various Road and Drainage improvements	2018-2	140,000			7,000			133,000	
Flood Control Improvements	2018-3	300,000			15,000			285,000	
Various Emergency Response Vehicles	2018-4	774,000			38,700	-		735,300	
Various Technology Upgrades	2018-5	1,800,000	Mar IVII		90,000			1,710,000	_
Various Building Upgrades and Equipment	2018-6	12,000			600			11,400	
Various Emergency Response Equipment	2018-7	402,200			20,110			382,090	
Park Improvements	2018-8	150,000			7,500			142,500	
Various DPW Equipment	2018-9	726,000			36,300			689,700	
Various Municipal Vehicles	2018-10	60,000			3,000.00			67,000	
						- Comme			
ran-									
TOTALS - ALL PROJECTS		4,927,200.00			246,380			4,680,840	

SHEET 40b

LOCAL UNIT

Township of Middletown

#### 6 YEAR CAPITAL PROGRAM - 2018 - 2023 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT Township of Middletown

1	2	2 3	4		FUNDING AMO	UNTS PER BUD			
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Various Buildings and Grounds Improvements	2016-1	563,000	2018	563,000					
Various Road and Drainage mprovements	2016-2	140,000	2018	140,000					
Flood Control Improvements	2018-3	300,000	2018	300,000					
Various Emergency Response Vehicles	2018-4	774,000	2018	774,000					
Various Technology Upgrades	2018-5	1,800,000	2018	1,800,000					
Various Building Upgrades and Equipment	2018-6	12,000	2018	12,000					
Various Emergency Response Equipment	2018-7	402,200	2018	402,200					
Park Improvements	2018-8	150,000	2018	150,000					
Various DPW Equipment	2018-9	726,000	2018	726,000					
Various Municipal Vehicles	2018-10	60,000	2018	80,000					
Various Road and Drainage Improvements	2019-1	2,200,000	2019		2,200,000				
Various Building Upgrades and Equipment	2019-2	950,000	2019		950,000				
Emergency Response Improvements & Equipment	2019-3	1,200,000	2019		1,200,000				
Park Improvements	2019-4	100,000	2019		100,000				
Various Municipal Vehicles -	2019-5	120,000	2019		120,000				
TOTALS - ALL PROJECTS		\$9,497,200,00		\$4,927,200,00	\$4,570,000.00				

#### 6 YEAR CAPITAL PROGRAM - 2018 - 2023 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1	2	3	4		FUNDING AM	OUNTS PER BUDGE	TYEAR		
	PROJECT ESTIMATED  NUMBER TOTAL  COST	ESTIMATED COMPLETION TIME	6a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023	
Various Technology Upgrades	2019-6	150,000	2019		150,000				
Emergency Response Improvements & Equipment	2020-1	550,000	2020		Ť	550,000			
Various Bullding Upgrades and Equipment	2020-2	125,000	2020			125,000			
Various Road and Drainage Improvements	2020-3	2,200,000	2020			2,200,000			
Park Improvements	2020-4	100,000	2020			100,000			
Various Municipal Vehicles	2020-5	50,000	2020			50,000			
Various Technology Upgrades	2020-6	125,000	2020			125,000			
Various Building Upgrades and Equipment	2021-1	204,000	2021				204,000		
Various Road and Drainage Improvements	2021-2	2,200,000	2021				2,200,000		
Emergency Response Improvements & Equipment	2021-3	1,300,000	2021				1,300,000		
Park Improvements	2021-4	100,000	2021				100,000		
Various Municipal Vehicles	2021-5	50,000	2021				50,000		
Various Technology Upgrades	2021-6	50,000	2021				50,000		
Various Building Upgrades and Equipment	2022-1	100,000	2022					100,000	
Various Road and Drainage Improvements	2022-2	2,500,000	2022					2,500,000	
TOTALS - ALL PROJECTS		\$9,804,000.00			\$150,000.00	\$3,150,000.00	\$3,904,000.00	\$2,600,000.00	

#### 6 YEAR CAPITAL PROGRAM - 2018 - 2023 Anticipated Project Schedule and Funding Requirements

LOCAL UNIT

Township of Middletown

1	2	3	4		FUNDING A	AMOUNTS PER BUD	GET YEAR	-		
NUME	PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2018	5b 2019	5c 2020	5d 2021	5e 2022	5f 2023
Emergency Response Improvements & Equipment	2022-3	500,000	2022					500,000		
Park Improvements	2022-4	100,000	2022					100,000		
Various Municipal Vehicles	2022-5	75,000	2022				- avi-	75,000		
Various Technology Upgrades	2022-6	75,000	2022					75,000		
Various Building Upgrades and Equipment	2023-1	100,000	2023						100,000	
Various Road and Drainage Improvements	2023-2	1,500,000	2023						1,500,000	
Emergency Response Improvements & Equipment	2023-3	500,000	2023						500,00	
Park Improvements	2023-4	100,000	2023						100,00	
Various Municipal Vehicles	2023-5	75,000	2023						75,00	
Various Buildings and Grounds Improvements	2023-6	500,000	2023						500,00	
Various Emergency Response Vehicles	2023-7	750,000	2023						750,00	
Various Technology Upgrades	2023-8	500,000	2023						500,00	
				·						
TOTALS - ALL PROJECTS		\$4,775,000.00						\$750,000.00	\$4,025,000.00	

#### 6 YEAR CAPITAL PROGRAM - 2018 - 2023 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

LOCAL UNIT Township of Middletown

1	2	BUDGET APPRO	DOLATIONS	4		6	BON	IDS AND NOTES	
PROJECT TITLE	ESTIMATED TOTAL COST	3a CURRENT YEAR 2018	3b FUTURE YEARS	CAPITAL IMPROVEMENT FUND	5 CAPITAL SURPLUS	GRANTS - IN - AID AND OTHER FUNDS	78 GENERAL	7b SELF LIQUIDATING	7c ASSESSMEN
Various Buildings and Grounds Improvements	1,063,000			53,150			1,009,850		
Various Road and Drainage Improvements	10,740,000			462,00C		1,500,000	8,778,000	come	
Flood Control Improvements	300,000			15,000			285,000		
Various Emergency Response Vehicles	1,524,000			76,200			1,447,800		
Various Technology Upgrades	2,700,000			135,000			2,565,000		
Various Building Upgrades and Equipment	1,491,000		- 1500	74,550	_		1,416,450		
Various Emergency Response Equipment	402,200			246,875			155,325		
Park Improvements	650,000			32,500	· · · ·		617,500		
Various DPW Equipment	726,000			36,300			689,700		
Various Municipal Vehicles	430,000			21,500			408,500		
Emergency Response Improvements &	4,050,000			202,500			3,847,500		
TOTALS - ALL PROJECTS	24,076,200			1,355,575		1,500,000	21,220,625		12.5

# SECTION 2 - UPON ADOPTION FOR YEAR 2017 (ONLY TO BE INCLUDED IN THE BUDGET AS FINALLY ADOPTED)

#### RESOLUTION

E IT RESOLVED BY THE		MAYOR AND COMMITTEE	OF THE				COUNTY OF	
MONMOUTH HE SUMS THEREIN AS SE		BUDGET HEREIN BEFORE SET FORTH IS PRIATIONS, AND AUTHORIZATION OF THE		ALL CONSTITUTE AN APP	ROPRIATION FOR THE	PURPOSES OF		
(a) \$	53,102,650.98							
(b) \$	0,00	(ITEM 3 BELOW) FOR SCHOOL PURPOSES IN TYPE 1 SCHOOL DISTRICTS ONLY (N.J.S.18A:9-2) TO BE RAISED BY TAXATION AND,						
(c) \$		(ITEM 4 BELOW) TO BE ADDED TO TH	IE CERTIFICATE OF AMOUN	T TO BE RAISED BY TAXA	TION FOR LOCAL SCH	DOL PURPOSES IN		
		TYPE II SCHOOL DISTRICTS ONLY (N.		ATION TO THE COUNTY BO	DARD OF TAXATION O	F THE FOLLOWING		
		SUMMARY OF GENERAL REVENUES A						
-	(d) \$ 3,616,632.00 (ITEM 5 BELOW) FOR MINMIMUM LIBRARY LEVY,							
(e)\$	2,180,986.18	(Sheet 43) OPEN SPACE, RECREATION	N, FARMLAND AND HISTORI	C PRESERVATION TRUST	FUND LEVY			
RECORD	ED VOTE							
May	ог Миггау					ABSTAINED {		
Flor	re	{		{				
Hibe	eĭl	AYES {		NAYS {				
Peri	ry	{		{		ABSENT {		
Sett	tembrino							
			SUMMARY OF REVE	NUES				
1. General Revenues								
Surplus Anticip	ated					08-100	6,763,500.	
Miscellaneous I	Miscellaneous Revenues Anticipated						14,093,403.4	
Receipts from D	Receipts from Delinquent Taxes 15-499						25,000.	
	2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)						53,102,650.5	
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:    Item 6. Sheet 41   07-495								
No. 1, Color 1				AT COMPA				
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)				07-191	0.00			
Total An	nount to be Raised by	Taxation for Schools in Type I School Dist	ricts Only	7, State 10			0.	
	e Certificate for Amou 111 (N.J.S. 40A:4-14)	int to be Raised by Taxation for Schools In	Type II School Districts Only					
5. AMOUNT TO BE RAI	SED BY TAXATION M	IINIMUM LIBRARY LEVY (item 6(c), Sheet 1:	1)				3,616,632.	
TOTAL REVENU	JES						77,601,186.	

### SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxxxx	xxxxxxxxxxx
Within "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a&b) Operations Including Contingent		\$56,360,135.46
(e) Deferred Charges and Statutory Expenditures - Municipal		6,083,732.00
Excluded from "CAPS"	xxxxxxxx	xxxxxxxxxxx
(a) Operations - Total Operations Excluded from " CAPS"		5,062,589.00
(b) Capital Improvements		1,092,000.00
(d) Municipal Debt Service		7,602,730.00
(e) Deferred Charges - Municipal		
(f) Judgments		200,000.00
(n) Transferred to Board of Education for Use of Local Schools ( N.J.S. 40:48-17.1 & 17.3 )		
(g) Cash Deficit		
(k) For Local District School Purposes		
(m) Reserve for Uncollected Taxes (Included Other Reserves if Any)		1,200,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13)		
TOTAL APPROPRIATIONS		\$77,601,186.46
It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the  April,2018. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.		day of
Certified by me this 16th day of April 2018, Signature	ire	, Clerk

### COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES	ANTICIPATED		REALIZED IN	-	APPROPRIATED		EXPENDED 2017	
FROM TRUST FUND	2018	2017	2017	A.P.PROPRIATIONS	FOR 2018	FOR 2017	PAID OR CHARGED	RESERVED
Amount To Be Raised				Development of Lands for			8133007	
By Taxation	2,180,986.18	2,137,111.11	2,144,733.64	Recreation and Conservation:	XXXXXX	XXXXXX	XXXXXX	XXXXXXX
				Salaries & Wages				
Interest income				Other Expenses				
				Maintenance of Lands for Recreation and Conservation:	xxxxxx	xxxxxx	XXXXXX	XXXXXX
Reserve Funds:				Salaries & Wages				
				Other Expenses				
				Historic Preservation:	xxxxxx	XXXXXX	xxxxxx	XXXXXX
				Salaries & Wages				
				Other Expenses				
otal Trust Fund Revenues:	2,180,986.18	2,137,111.11	2,144,733.64	Acquisition of Lands for Recreation and Conservation	200,000.00	75,000,00		75,000.0
	SUMMARY OF PRO	GRAM		Acquisition of Farmland				0,0
Year Referendum Passed/ Implemen	ted		1998 (Date)	Down Payment on Improvements				
Rate Assessed:		\$	0.02	Debt Service:	XXXXXX	XXXXXX	XXXXXX	XXXXXX
Total Tax Collected to date:		\$	\$22,237,581.72	Payment of Bond Principal	1,141,721.00	1,298,418.00	1,275,555.00	XXXXXX
Total Expended to date:		\$	\$27,222,537.20	Payment of Bond Anticipation Notes and Capital Notes				XXXXXX
Total Acreage Preserved to date:			234.60 (Acres)	Interest on Bonds	346,615.00	400,454.00	391,123.14	XXXXXX
Recreation land preserved in 201	2:			Interest on Notes				XXXXXX
Farmland Preserved in 2012		(Acres)	Reserve for Future Use	492,650.18	363,239.11	43,272,32		
			(Acres)	Total Trust Fund Appropriations	2,180,986.18	2,137,111.11	1,709,950.46	75,000.0

# Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Township of Middletown	Year Ending: December 31, 2017
The following is a complete list of all change orders which caused the originally awarded contract price to be	exceeded by more than 20 percent. For regulatory details
please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of project.	
1. 2015 Highway Resurfacing Contract - 15-02	
2.	
3.	
4.	
For each change order listed above, submit with introduced budget a copy of governing body resolution author	orizing the change order and an Affidavit of Publication for
the newspaper notice required by N.J.A.C., 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice	e.)
If you have not had a change order exceeding 20 percent threshold for the year indicated above please check have not had a change order exceeding 20 percent threshold for the year indicated above please check have not had a change order exceeding 20 percent threshold for the year indicated above please check had a change order exceeding 20 percent threshold for the year indicated above please check had a change order exceeding 20 percent threshold for the year indicated above please check had a change order exceeding 20 percent threshold for the year indicated above please check had been pleased in the year indicated above please check had been pleased in the year indicated above please check had been pleased in the year indicated above ple	nere and certify below.
	1 ~ ^
3/19/2018	Herolds
Date	Clerk of Governing Body